

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	125,464,000	23,061,000	19,313,000	12,371,000	11,347,000	191,556,000
Communications	2,686,000	707,000	707,000	707,000	657,000	5,464,000
Developer Assisted Projects	1,450,000	750,000	100,000	650,000	700,000	3,650,000
Library	19,568,000	439,000	63,000			20,070,000
Municipal Improvements	7,185,910	750,000	750,000	750,000	750,000	10,185,910
Parking	773,000	836,000	957,000	905,000	905,000	4,376,000
Parks and Community Facilities Development	40,435,850					40,435,850
Public Safety	12,953,000	5,826,000	545,000	200,000	200,000	19,724,000
Sanitary Sewer System	39,714,000	42,454,000	19,655,000	13,832,000	13,130,000	128,785,000
Service Yards	1,348,000	459,000	459,000	459,000	459,000	3,184,000
Storm Sewer System	8,795,000	2,852,000	1,969,000	3,159,000	3,130,000	19,905,000
Traffic	51,649,304	12,628,000	11,193,000	12,153,000	9,115,000	96,738,304
Water Pollution Control	58,168,000	57,129,000	55,053,000	55,419,000	52,409,000	278,178,000
Water Utility System	3,247,000	2,035,000	1,177,000	2,343,000	1,252,000	10,054,000
Total Construction Projects	373,437,064	149,926,000	111,941,000	102,948,000	94,054,000	832,306,064
<u>Non-Construction</u>						
<u>Contributions, Loans and Transfers to Capital Funds</u>						
Library	714,000	748,000				1,462,000
Parks and Community Facilities Development	6,093,000	5,275,000	5,837,000	5,756,000	5,677,000	28,638,000
Public Safety	72,500					72,500
Total Contributions, Loans and Transfers to Capital Funds	6,879,500	6,023,000	5,837,000	5,756,000	5,677,000	30,172,500

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Communications	55,000	70,000	110,000	155,000	175,000	565,000
Developer Assisted Projects	5,000	2,000	3,000	5,000	6,000	21,000
Library	140,000	180,000	290,000	405,000	455,000	1,470,000
Municipal Improvements	573,000					573,000
Parks and Community Facilities Development	4,987,000	3,472,000	4,280,000	4,708,000	4,983,000	22,430,000
Public Safety	25,000	30,000	50,000	70,000	75,000	250,000
Sanitary Sewer System	13,000					13,000
Service Yards	25,000	30,000	50,000	70,000	80,000	255,000
Storm Sewer System	1,000	2,000	3,000	4,000	4,000	14,000
Traffic	5,700,000	4,700,000	4,700,000	4,700,000	4,700,000	24,500,000
Total Contributions, Loans and Transfers to General Fund	11,524,000	8,486,000	9,486,000	10,117,000	10,478,000	50,091,000
Contributions, Loans and Transfers to Special Funds						
Airport	23,571,000	22,230,000	23,068,000	23,982,000	24,946,000	117,797,000
Communications	4,000	4,000	4,000	4,000	4,000	20,000
Developer Assisted Projects	33,000	37,000	31,000	31,000	32,000	164,000
Library	116,000	129,000	54,000			299,000
Parks and Community Facilities Development	604,000	511,000	426,000	437,000	445,000	2,423,000
Public Safety	40,000	44,000	37,000	38,000	38,000	197,000
Sanitary Sewer System	266,000	295,000	246,000	253,000	257,000	1,317,000
Service Yards	6,000	7,000	6,000	6,000	6,000	31,000
Storm Sewer System	52,000	58,000	48,000	49,000	50,000	257,000
Traffic	936,000	1,042,000	868,000	889,000	905,000	4,640,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to Special Funds						
Water Pollution Control	18,000	20,000	17,000	17,000	18,000	90,000
Water Utility System	1,010,000	1,011,000	510,000	10,000	10,000	2,551,000
Total Contributions, Loans and Transfers to Special Funds	26,656,000	25,388,000	25,315,000	25,716,000	26,711,000	129,786,000
Other Non-Construction Items						
Airport	2,008,000	1,061,000	1,158,000	1,037,000	1,065,000	6,329,000
Communications	327,000	333,000	340,000	346,000	352,000	1,698,000
Developer Assisted Projects	896,000	573,000	450,000	457,000	464,000	2,840,000
Library	9,686,000	7,669,000	6,618,000	6,565,000	6,623,000	37,161,000
Municipal Improvements	483,568					483,568
Parking	3,413,000	1,713,000	13,000	13,000	13,000	5,165,000
Parks and Community Facilities Development	19,331,500	10,644,000	10,213,000	10,517,000	10,471,000	61,176,500
Public Safety	5,262,000	4,270,000	4,749,132	4,713,000	4,727,000	23,721,132
Sanitary Sewer System	6,190,000	4,526,000	4,332,000	3,033,000	3,039,000	21,120,000
Service Yards	2,855,000	3,203,000	3,213,000	3,219,000	15,107,000	27,597,000
Storm Sewer System	2,598,000	1,410,000	1,615,000	425,000	425,000	6,473,000
Traffic	8,072,000	5,052,000	5,057,000	5,062,000	5,067,000	28,310,000
Water Pollution Control	15,289,000	11,826,000	11,815,000	11,817,000	11,788,000	62,535,000
Water Utility System	913,000	948,000	993,000	1,023,000	1,053,000	4,930,000
Total Other Non-Construction Items	77,324,068	53,228,000	50,566,132	48,227,000	60,194,000	289,539,200
Reserves						
Library	5,864,762	50,000	50,000	50,000	50,000	6,064,762
Parks and Community Facilities	95,395,607	950,000	950,000	1,050,000	1,050,000	99,395,607

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<u>Non-Construction</u>						
Reserves						
Development						
Public Safety	450,000					450,000
Storm Sewer System	300,000					300,000
Traffic	11,570,084		4,000,000	3,500,000	2,750,000	21,820,084
Water Pollution Control	46,505,000		5,000,000	12,000,000	15,000,000	78,505,000
Water Utility System	3,397,000	159,000	205,000	231,000	212,000	4,204,000
Total Reserves	163,482,453	1,159,000	10,205,000	16,831,000	19,062,000	210,739,453
Total Non-Construction	285,866,021	94,284,000	101,409,132	106,647,000	122,122,000	710,328,153
<u>Ending Fund Balance</u>						
Airport	177,222,362	172,948,362	169,572,362	166,817,362	163,093,362	163,093,362*
Communications	1,295,547	965,547	662,547	353,547	88,547	88,547*
Developer Assisted Projects	631,198	111,198	485,198	302,198	161,198	161,198*
Library	5,112,231	2,841,231	2,141,231	1,596,231	1,043,231	1,043,231*
Parking	1,800,000	100,000	100,000	100,000	100,000	100,000*
Parks and Community Facilities	12,220,088	12,248,088	13,071,088	13,689,088	14,353,088	14,353,088*
Development						
Public Safety	6,265,210	446,210	211,078	308,078	391,078	391,078*
Sanitary Sewer System	39,346,825	9,154,825	2,057,825	1,610,825	1,159,825	1,159,825*
Service Yards	795,691	640,691	568,691	486,691	516,691	516,691*
Storm Sewer System	1,862,425	736,425	658,425	579,425	528,425	528,425*
Traffic	1,746,687	1,188,687	1,425,687	1,272,687	1,300,687	1,300,687*
Water Pollution Control	9,307,710	5,631,710	6,595,710	6,674,710	6,118,710	6,118,710*
Water Utility System	1,584,946	1,578,946	2,183,946	1,716,946	2,089,946	2,089,946*
Total Ending Balance	259,190,920	208,591,920	199,733,788	195,507,788	190,944,788	190,944,788*

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TOTAL USE OF FUNDS	<u>918,494,005</u>	<u>452,801,920</u>	<u>413,083,920</u>	<u>405,102,788</u>	<u>407,120,788</u>	<u>1,733,579,005</u>

* The 2010-2011 through 2013-2014 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.